





- 1. Contingent New trade
- 2. New Trade
- 3. Trade Navigator

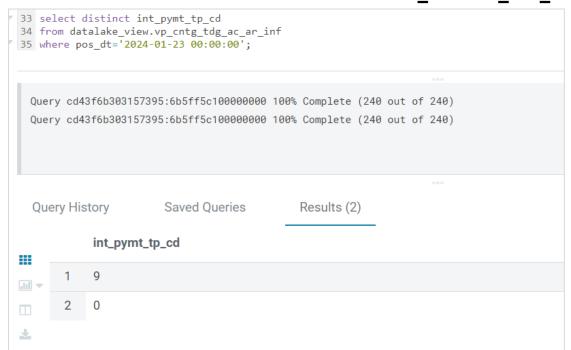


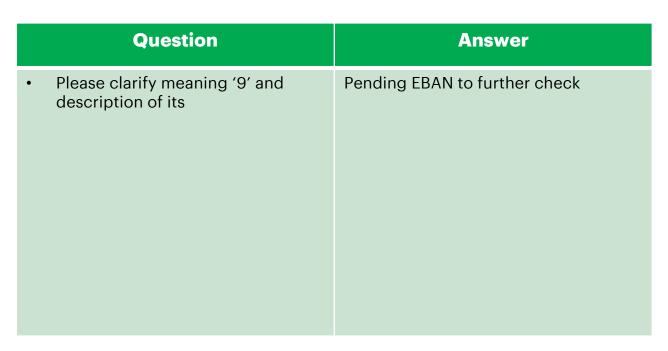
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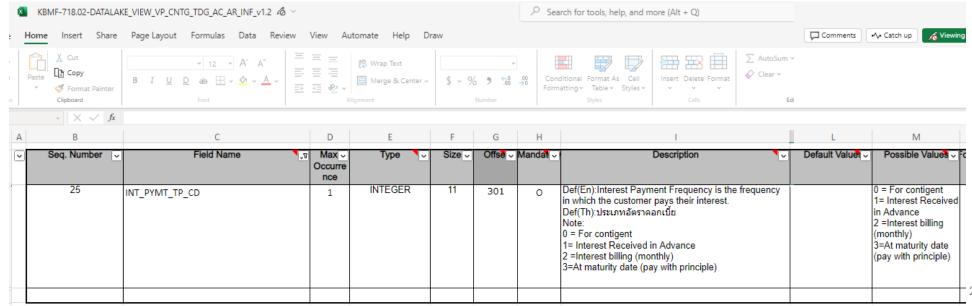
CONTINGENT NEW TRADE: INT_PYMT_TP_CD







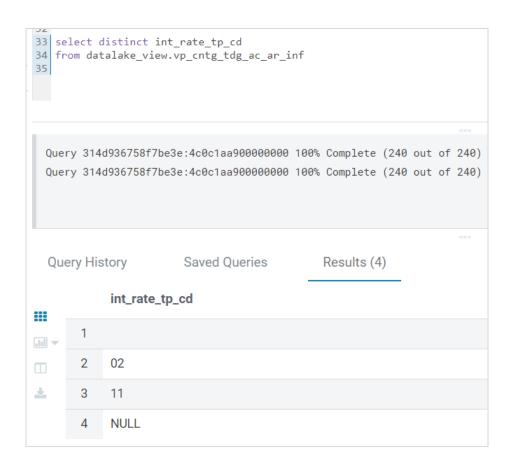




CONTINGENT NEW TRADE: INT_RATE_TP_CD







	Question	Answer
•	Please clarify meaning '02' and description of its	Pending EBAN to further check
•	Now it has only '02' and '11' ?	

Seq. Number	Field Name	Max Occurre	Type	Size	Offse ~	Mandat V	Description		Format	Comprehensive Sample Values
28	INT_RATE_TP_CD	1	STRING	2	332		Def(En): Interest Rate Type Code Def(Th):ประเภทของตอกเบีย Note: Incase - Overdue Transaction : send rate type = 20 - Fix rate : send rate type = 11 - Foating rate : ดูตาม base rate ของ txn	N/A		01 02 11

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NEW TRADE: INT_PYMT_TP_CD





1	select distinct INT_PYMT_TP_CD
2	<pre>from mdpdev.datalake_view.vp_tdg_ac_ar</pre>
Tabl	e v +
Tabl	e v + INT_PYMT_TP_CD
Tabl	
	INT_PYMT_TP_CD

Question	Answer
Description can be referred from KBMF?	Confirmed that could refer from KBMF

Seq. Number	Field Name	Max. Occurrenc	Туре	Size	Offse 🗸	Manda 🗸	Description	Forr
25	INT_PYMT_TP_CD	1	INTEGER	11	301		Def(En):Interest Payment Frequency is the frequency in which the customer pays their interest. Def(Th):ประเภทอัตราดอกเบี้ย Note: 0 = For contigent 1= Interest Received in Advance 2 =Interest billing (monthly) 3=At maturity date (pay with principle)	

NEW TRADE: INT_RATE_TP_CD





1	select distinct IN	T_RATE_TP_CD
2	from mdpdev.datala	ke_view.vp_tdg_ac_ar
(2) 9	Spark Jobs	
-/ -)park 7003	
abl	e v +	
labi		
	INT_RATE_TP_CD	
1	11	
2	01	
-		
2	01	
2	01 85	

	Question	Answer
•	Can you clarify meaning and description of values which is not displayed in KBMF?	Pending EBAN to further check

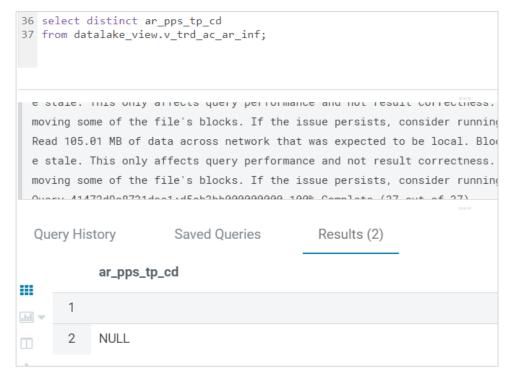
)	Seq. Number 💟	Field Name	Max. Occurrenc€ ∨		Size	Offse ~	Mandat ~	Description	Format	Comprehensive Sample Valtu V
	28	INT_RATE_TP_CD	1	STRING	2	332		Def(En): Interest Rate Type Code Def(Th):ประเภทของตอกเบี๋ย Note: Incase - Overdue Transaction : send rate type = 20 - Fix rate : send rate type = 11 - Foating rate : ดูตาม base rate ของ txn	N/A	01 02 11

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TRADE NAVIGATOR: AR_PPS_TP_CD







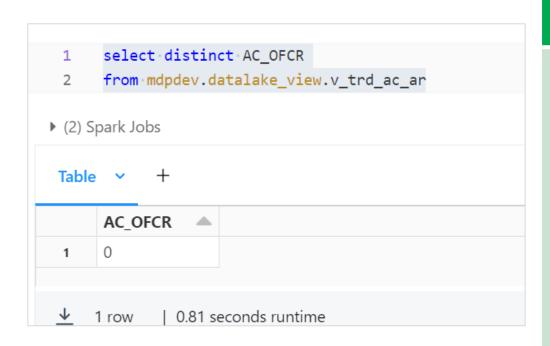
	Question	Answer
•	Now, this value is not to use? and/or send default value blank referred from KBMF?	 The value could be referred from KBMF It's not description
•	What description?	
	(CBR logic : Trim and Direct Move from source file)	

S	eq. Numb	Field Name	Mi V Occ urre nce	Type 🔍	Size ✓	Offse ∨	Mandat ✓	Description	~	Format	Comprehensive Sampl Values	Default Vall v	Possible Value v
	9	AR_PPS_TP_CD	1	STRING	20	187		Def(En): Arrangement Purpose Type ID, which is applicable to credit product series. Def(Th): รหัสวัตถุประสงค์สำหรับบัญชีกลุ่มเครดิต		N/A		Blank	N/A

TRADE NAVIGATOR: AC_OFCR







Question	Answer
elarify meaning 'O' and tion of its	Pending EBAN to further check

Seq. Number		Max Occurre	Type 🗸	Siz€	Offse	Mandato V	Description	Format	Comprehensive Same	efault Va 🗸
5	AC_OFCR	1	STRING	3	67		Def(En): Account Officer Code Def(Th):รหัสผู้ดูแลลูกค้า			

TRADE NAVIGATOR: HOLD_TP_CD







	Question	Answer
•	Now, this value is not to use? and/or send default value blank referred from KBMF?	The value could be referred from KBMFIt's not description
•	What description?	
	(CBR logic : Trim and Direct Move from source file)	

j Seq. Numb(∨		M€ ✓ Occ urre nce	Type ✓	Size	Offse ∨	Mandat √)	Description	Format	Comprehensive Sampl ✓ I Values	Default Vall ∨	Possible Value ✓
37	HOLD_TP_CD	1	STRING	20	576	0	Def(En): Arrange Hold Type ID of Deposit Product Def(Th): เลขที่ประเภทการอาญัติของบัญชีเงินฝาก	N/A		Blank	N/A



TRADE NAVIGATOR: BILL_CYC_CD





33 select distinct bill_cyc_cd 34 from datalake_view.v_trd_ac_ar_inf; Query 224752418279ac4b:5e01820900000000 100% Complete (37 o Read 488.49 MB of data across network that was expected to e stale. This only affects query performance and not result moving some of the file's blocks. If the issue persists, co Dood 10F 01 MD of data careas patwork that was avecated to Query History Saved Queries Results (2) bill_cyc_cd ılıl 🔻 NULL

	Question	Answer
•	Now, this value is not to use? and/or send default value blank referred from KBMF?	 The value could be referred from KBMF It's not description
•	What description?	
	(CBR logic : Trim and Direct Move from source file)	

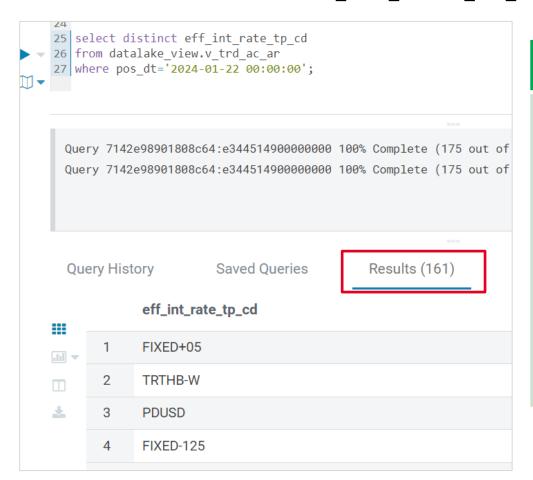
] Seq. Numb(✓	Field Name	Ma Occ urre nce	Type 🔍	Size	Offsē ~	Mandat ✓)	Description	Format	Comprehensive Sampl Values	Default Val(√)	Possible Value
43	BILL_CYC_CD	1	STRING	5	667	0	Def(En): Billing Cycle Id Def(Th): รหัสรอบบิล	N/A		Blank	N/A



TRADE NAVIGATOR: EFF_INT_RATE_TP_CD







Question	Answer
Can you provide or recommend description file/source for mapping this field?	Pending EBAN to further check

Seq. Number	Field Name	Occurre nce	.71	Siz€↓	Offse	Mandato V	Description	Format	∨ Comprehensive Samp ∨ Values	efault Va 🗸
19	EFF_INT_RATE_TP_CD	1	STRING	10	191		Def(En): Effective Interest Rate Type Code Def(Th): ประเภทอัตราดอกเบี้ยที่มีผลปัจจุบัน		MLR-1	



TRADE NAVIGATOR: RATE_TP_CD





1	select distinct RATE_TP_CD
2	from mdpdev.datalake_view.v_trd_ac_
	ipark Jobs
Tubic	
	D
	RATE_TP_CD
1	RATE_TP_CD 1
1 2	
	1
2	1 11
2	1 11 99

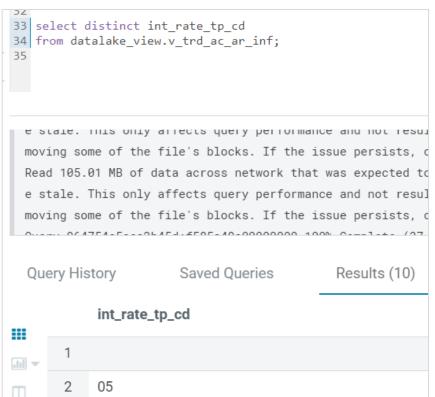
Question	Answer
Can you provide or recommend description file/source for mapping this field?	Pending EBAN to further check

Seq. Number 🔍	Field Name	Max Cocurre nce	Type	Siz€✓	Offse 🗸	Mandato V	Description	Format	Comprehensive Same Values	efault Va 🗸
20	RATE_TP_CD	1	STRING	3	201		Def(En): Interest Rate Type Code Def(Th): รหัสประเภทอัตราดอกเบี้ย		11	

TRADE NAVIGATOR: INT_RATE_TP_CD







int	_rate_	tp_cd
05		
11		
80		
20		
07		
01		
NUL	_	
02		
21		

Question	Answer
 Can you provide or recommend description file/source for mapping this field? 	Pending EBAN to further check
 What different between RATE_TP_CD and INT_RATE_TP_CD? It is the same thing? 	

	Numb(▽)		Occ urre nce		Size		Mandat ✓		Format	Comprehensive Sampl Values	
1	104	INT_RATE_TP_CD	1	STRING	20	1,966		Def(En): Interest Rate Type Id is the type of interest that the customer is charged. The interest rate type should be as of classification code Def(Th): ประเภทของอัตราดอกเบี้ยที่คิดกับลูกค้า ตาม มาตรฐานรหัสของประเภทอัตราดอกเบี้ยของธนาคาร	N/A	11	Refer to mapping interest base rate sheet INT_RATE_TP_ID



